



PIT/NAF  
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JAN 13 2023

**MAYORS' COUNCIL  
OF GUAM**

1-17-23  
January 12, 2023

MEMORANDUM

To: Director, Department of Revenue and Taxation  
Speaker, I Mina'trentai Siette na Liheslaturan Guåhan  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Non-Appropriated Funds – 1st Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2023 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter.

Please contact my office if you should have any questions.

*Sí Yu'os ma'ase'!*

  
JESSE L.G. ALIG

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JAN 12 2023

Dept. of Rev & Tax  
BPTB 07

CC: Angel R. Sablan, MCOG Executive Director

PITI MUNICIPAL PLANNING COUNCIL  
 FISCAL YEAR 2023  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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**MAYORS' COUNCIL**  
**OF CIAM**

1/17/23

REVENUE		
DONATION (Cash)	MEC/Dominguez/Chargualaf/Studio E	\$ 3,991.00
DONATION (In-Kind)		
FACILITY USE		\$ 350.00
FUNDRAISING ACTIVITIES		
OTHER: Pit Family Game Night/Civil Wedding/Reimbursement		\$ 293.00
<b>TOTAL REVENUE</b>		<b>\$ 4,634.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 11,871.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 3,922.29
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 26,573.53
	Children's Community Activities	
	Family Game Night	
	Hagu Children's Halloween Event	
	Community Halloween Event	
	Christmas in the Park	
	Children's Christmas Activities	
	Christmas Candy Drop	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 42,366.82</b>

UTILITIES		EXPENDITURE
361	Power	\$ 521.44
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ 521.44</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

## MAYORS' COUNCIL OF GUAM

PIT/NAF  
2

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**Sent:** Thursday, January 12, 2023 5:17 PM  
**To:** speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcz@guamopa.com  
**Cc:** Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf  
**Subject:** Piti Municipal Planning Council 1st Quarter Non-Appropriated Fund Financial Report  
**Attachments:** PMPC - 1st Quarter NAF Report FY2023.pdf

1/17/23

*Hafa Adai!*

Please see the attached report for the submission of the Piti Municipal Planning Council First Quarter financial report for FY2023.

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

*Si yu'os ma'ase'!*



**Thilani "Tia" Pereda**

Administrative Assistant

671-472-1232/3

[tia.pereda@pitiguam.com](mailto:tia.pereda@pitiguam.com)

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JAN 13 2023

**MAYORS' COUNCIL  
OF GUAM**





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APR 13 2023

MAYORS' COUNCIL  
OF GUAM

4/13/23  
April 12, 2023

MEMORANDUM

TO: Director, Department of Revenue and Taxation  
Speaker, *I Mina'trentai Siette na Liheslaturan Guahan*  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

FROM: Mayor of Piti

SUBJECT: FY 2023 Non-Appropriated Funds 2<sup>nd</sup> Quarter Financial Report

Transmitted herewith pursuant to Public Law 30-68 is the Piti Municipal Planning Council FY 2023 Non-Appropriated Funds account financial report for the first quarter.

Thank you!

  
JESSE L.G. ALIG

CC: Executive Director, Mayors' Council of Guam

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APR 12 2023

DEPT OF REVENUE & TAXATION  
ADMIN - C2

*4:16 pm*

PITI MAYOR'S OFFICE

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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APR 13 2023

MAYORS' COUNCIL  
OF GUAM

4/13/23

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES (Liberation Queen Contest)	\$ -
GRANTS	\$ 3,685.00
OTHER: Pride of Piti Brunch, Civil Weddings	\$ 600,000.00
TOTAL REVENUE	\$ 603,685.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 588.00
240	SUPPLIES & MATERIALS	\$ 281.66
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 18,978.61
	Afterschool Program Expenses	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 19,848.27

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

## MAYORS' COUNCIL OF GUAM

PIT/NAT

**From:** Jesse Alig <jesse.alig@pitiguam.com>  
**Sent:** Thursday, April 13, 2023 2:07 PM  
**To:** Speaker Therese M. Terlaje; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Benjamin Cruz  
**Cc:** MAYORS' COUNCIL OF GUAM; Angel Sablan; Piti Mayor's Office  
**Subject:** PMPC 2nd Quarter NAF Report  
**Attachments:** PMPC NAF 2nd Quarter Report.pdf

Hafa Adai!

Please find the Piti Municipal Planning Financial Report for FY2023, 2nd Quarter.

Thank you!

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APR 13 2023

MAYORS' COUNCIL  
OF GUAM



JESSE L.G. ALIG

Mayor of Piti

(671) 472-1232/3

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